

**TRANSPORTATION TAX FUND
HIGHWAY USERS TAX ACCOUNT
DECEMBER 3, 1996 APPORTIONMENT**

	Streets & Highways Code Sec.	Cents Per Gallon	Percent	Gasoline Tax	Cents Per Gallon	Percent	Diesel Tax	Other Revenue	Apportioned
Counties	2104*	\$0.02035	11.305555%	20,761,255.71	\$0.01800	10.000000%	3,143,438.79		\$23,904,694.50
Counties	2105	0.01035	5.750000%	10,559,164.97	0.01035	5.750000%	1,807,477.30		12,366,642.27
Cities	2105	0.01035	5.750000%	10,559,164.97	0.01035	5.750000%	1,807,477.30		12,366,642.27
Counties	2106**			2,704,600.86					2,704,600.86
Cities	2106**	0.01040	5.777778%	7,875,574.98					7,875,574.98
Bicycle Lane Account				30,000.00					30,000.00
Cities	2107	0.01315	7.305556%	13,415,751.48	0.02590	14.388889%	4,523,059.18		17,938,810.66
State Parks & Recreation	2107.7			0.00					0.00
Highway Account	2108	0.11540	64.111111%	117,732,138.66	0.11540	64.111111%	20,152,935.29	89,422.15	137,974,496.10
State Controller, Support				67,833.33					67,833.33
TOTAL		\$0.18000	100.000000%	\$183,705,484.96	\$0.18000	100.000000%	\$31,434,387.86	\$89,422.15	\$215,229,294.97

*Detail of Apportionment to Counties under Section 2104:

Engineering Costs & Admin Expenses, County Roads, Section 2104 (a)	\$96,686.00
Snow Removal, Sections 2104 (b), 2110	458,333.32
Heavy Rainfall & Storm Damage, Sections 2104 (c), 2110.5	41,666.66
Road Purposes 75% Allocation, Section 2104 (d)	17,928,520.88
Road Purposes, Section 2104 (e & f)	5,379,487.64

Total for Section 2104

\$23,904,694.50

**Detail of Apportionment Under Section 2106:

To Counties:

Fixed Amount Section 2106 (a) (\$800.00 @ County)	\$46,400.00
Balance Section 2106 (b) (2)	2,658,200.86

Total to Counties

\$2,704,600.86

To Cities:

Fixed Amount Section 2106 (a) (\$400.00 @ City)	187,600.00
Balance Section 2106 (b) (3)	7,687,974.98

Total to Cities

\$7,875,574.98

Division of Accounting
November 1996

Compiled under the direction of
KATHLEEN CONNELL, STATE CONTROLLER

**TRANSPORTATION TAX FUND
MOTOR VEHICLE FUEL ACCOUNT
RECONCILIATION OF REVENUES**

OCTOBER 24, 1996 THROUGH NOVEMBER 23, 1996

Gasoline Tax Revenue		\$191,722,837.52
Deduct:		
State Controller, Support	\$252,634.16	
Board of Equalization, Support	1,131,641.25	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel)	126,559.89	
Aeronautics Account (Aviation Gasoline)	768,304.26	
Conservation & Enforcement	903,712.00	
Off Highway	1,834,501.00	
Harbors & Watercraft Revolving Fund	<u>3,000,000.00</u>	
Total Deductions		<u>8,017,352.56</u>
Net Gasoline Tax Revenue Available for Distribution		183,705,484.96
Add:		
Other Revenues:		
Use Fuel Tax, Net	\$31,434,387.86	
Regulatory Licenses	84,421.77	
Proceeds from Cancelled Warrants	<u>5,000.38</u>	
Total Other Revenues		<u>31,523,810.01</u>
Transferred to Highway Users Tax Account, November 27, 1996		<u><u>\$215,229,294.97</u></u>